

Virginia Dept. of Health Professions Revenue and Expenditures Summary

January 1, 2007 through March 31, 2007

FISCAL YEAR 2007, QUARTER ENDING 3/31/07

DIRECT REVENUE AND EXPENDITURES SUMMARY

	<u>117- Prescription Monitoring</u>	<u>TOTAL</u>
Ordinary Income/Expenditures		
Income		
3000 · Sales of Prop. & Commodities		
4206 · Reimbursmnt for Other Services	65,455.42	65,455.42
Total 3000 · Sales of Prop. & Commodities	<u>65,455.42</u>	<u>65,455.42</u>
 Total Income	 65,455.42	 65,455.42
Expenditures		
1100 · Personal Services		
1110 · Employee Benefits		
1111 · Employer Retirement Contrib.	3,035.28	3,035.28
1112 · Fed Old-Age Ins- Sal St Emp	2,166.39	2,166.39
1114 · Group Insurance	314.44	314.44
1116 · Retiree Medical/Hospitalizatn	301.90	301.90
1117 · Long term Disability Ins	503.04	503.04
Total 1110 · Employee Benefits	<u>6,321.05</u>	<u>6,321.05</u>
 1120 · Salaries		
1123 · Salaries, Classified	27,226.66	27,226.66
Total 1120 · Salaries	<u>27,226.66</u>	<u>27,226.66</u>
 1130 · Special Payments		
1138 · Deferred Compnstn Match Pmts	120.00	120.00
Total 1130 · Special Payments	<u>120.00</u>	<u>120.00</u>
 1150 · Disability Benefits		
1153 · Short-trm Disability Benefits	1,034.60	1,034.60
Total 1150 · Disability Benefits	<u>1,034.60</u>	<u>1,034.60</u>
 Total 1100 · Personal Services	 34,702.31	 34,702.31
 1200 · Contractual Services		
1210 · Communication Services		
1214 · Postal Services	350.10	350.10
1216 · Telecommunications Svcs (DIT)	268.89	268.89
Total 1210 · Communication Services	<u>618.99</u>	<u>618.99</u>
 1240 · Mgmnt and Informational Svcs		
1244 · Management Services	0.32	0.32
Total 1240 · Mgmnt and Informational Svcs	<u>0.32</u>	<u>0.32</u>
 1260 · Support Services		
1266 · Manual Labor Services	23.51	23.51
1267 · Production Services	71.66	71.66

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	<u>117- Prescription Monitoring</u>	<u>TOTAL</u>
Total 1260 · Support Services	95.17	95.17
1270 · Technical Services		
1277 · C. Operating Svs (S. Agency)	29,332.00	29,332.00
Total 1270 · Technical Services	29,332.00	29,332.00
1280 · Transportation Services		
1282 · Travel, Personal Vehicle	119.63	119.63
Total 1280 · Transportation Services	119.63	119.63
Total 1200 · Contractual Services	30,166.11	30,166.11
1300 · Supplies And Materials		
1310 · Administrative Supplies		
1312 · Office Supplies	84.33	84.33
Total 1310 · Administrative Supplies	84.33	84.33
Total 1300 · Supplies And Materials	84.33	84.33
1500 · Continuous Charges		
1520 · Capital Lease Payments		
1525 · Building Capital Leases	1,153.29	1,153.29
Total 1520 · Capital Lease Payments	1,153.29	1,153.29
Total 1500 · Continuous Charges	1,153.29	1,153.29
Total Expenditures	66,106.04	66,106.04
Net Ordinary Income	-650.62	-650.62
Net Income	<u>-650.62</u>	<u>-650.62</u>